

IN THE UNITED STATES BANKRUPTCY
COURT FOR THE DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., et al.,

Debtors.

Case No. 22-11068 (JTD)

Chapter 11

(Jointly Administered)

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111 (a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

Ceratosaurus Investors, L.L.C.

Name of Transferee

Name (Redacted)

Name of Transferor

Address for all Notices and Payments:

c/o Farallon Capital Management, L.L.C.

One Maritime Plaza, Suite 2100

San Francisco, CA 94111

Attn: Michael Linn

Email: MLinn@FarallonCapital.com**Address:** On file with Debtors

Claim No.	Schedule No.	Creditor Name	Amount	Debtor	Case No.
Claim Number: 22074	Schedule Number: 5906410	Name (Redacted)	As described on the Proof of Claim	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: _____

2EE8C7127A89416

Michael Linn

DocuSigned By: Michael Linn

Transferee/Transferee's Agent

Date: December 13, 2024

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Name of Transferee

Transferee has in its possession an Evidence of Transfer of Claim signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer of Claim to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and appropriate professionals.

Schedule F

03082289		ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], AVAX[-0.05568993], AVAX-0930[0], AVAX-PERP[0], BNB-0930[0], BNB-PERP[0], BTC[0.00015530], BTC-0325[0], BTC-0930[0], BTC-PERP[0], CUSDT[0.25574860], CUSDT-PERP[0], DOT[0.07912388], DOT-0325[0], DOT-0624[0], DOT-PERP[0], EOS-0930[0], EOS-PERP[0], ETH[0.00221232], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00221231], LTC-0325[0], LTC-PERP[0], MATIC[1.29567126], MATIC-PERP[0], OMG[-0.09972569], OMG-0325[0], OMG-PERP[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], USD[263176.70], USDT[0.04996175], USDT-0930[0], USDT-PERP[0], WAVES-0624[0], WAVES-PERP[0]
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Kroll Website



Creditor Data Details - Claim # 22074

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	22074
Address on file	Date Filed	Schedule Number
	07/22/2023	n/a
		Confirmation ID
		3265-70-MFRTR-920922965

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
FIAT	US Dollar(USD) USD/USD = 1.00000	ASSERTED	263176.7	263176.7